



Payment Report
FY2006-07
January Payment

*****Final*****

53

VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 540 HS: 236

Located ANB: 776

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,868,336.82 | 934,168.40 | 934,168.42 | 186,833.68 |
| This Month's Payment - sent to Valley County | | | | 186,833.68 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 134,986.00 | 67,493.00 | 67,493.00 | 13,498.60 |
| This Month's Payment - sent to Valley County | | | | 13,498.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 17,972.65 | 8,986.35 | 8,986.30 | 1,797.27 |
| This Month's Payment - sent to Valley County | | | | 1,797.27 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 15,830.40 | 7,915.20 | 7,915.20 | 1,583.04 |
| This Month's Payment - sent to Valley County | | | | 1,583.04 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 7,800.00 | 3,900.00 | 3,900.00 | 780.00 |
| This Month's Payment - sent to Valley County | | | | 780.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 145,419.49 | 72,709.75 | 72,709.74 | 14,541.95 |
| This Month's Payment - sent to Valley County | | | | 14,541.95 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
January Payment

*****Final*****

| | | | | | |
|--|--|----------------------------------|--------------------------|--------------------------------------|----------------------------|
| 53 | | VALLEY COUNTY | | | |
| | | 0926 Glasgow K-12 Schools | | District ANB: EL: 540 HS: 236 | |
| | | | | Located ANB: 776 | |
| | | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 219,034.54 |
| | | | | | |
| | | 0927 Frazer Elem | | District ANB: EL: 66 HS: 0 | |
| | | | | Located ANB: 66 | |
| | | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 174,415.76 | 87,207.90 | 87,207.86 | 17,441.58 |
| This Month's Payment - sent to Valley County | | | | | 17,441.58 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 27,500.00 | 13,750.00 | 13,750.00 | 2,750.00 |
| This Month's Payment - sent to Valley County | | | | | 2,750.00 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 18,705.35 | 9,352.70 | 9,352.65 | 1,870.54 |
| This Month's Payment - sent to Valley County | | | | | 1,870.54 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 1,346.40 | 673.20 | 673.20 | 134.64 |
| This Month's Payment - sent to Valley County | | | | | 134.64 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
January Payment

*****Final*****

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VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 66 HS: 0

Located ANB: 66

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 12,000.00 | 6,000.00 | 6,000.00 | 1,200.00 |
| This Month's Payment - sent to Valley County | | | | 1,200.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 25,692.22 | 12,846.10 | 12,846.12 | 2,569.22 |
| This Month's Payment - sent to Valley County | | | | 2,569.22 |
| This Month's Payment for District | | | | 25,965.98 |

0928 Frazer H S

District ANB: EL: 0 HS: 47

Located ANB: 47

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 222,492.69 | 111,246.35 | 111,246.34 | 22,249.27 |
| This Month's Payment - sent to Valley County | | | | 22,249.27 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 16,750.00 | 8,375.00 | 8,375.00 | 1,675.00 |
| This Month's Payment - sent to Valley County | | | | 1,675.00 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

53

VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 47

Located ANB: 47

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,819.72 | 2,909.85 | 2,909.87 | 581.97 |
| This Month's Payment - sent to Valley County | | | | 581.97 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 958.80 | 479.40 | 479.40 | 95.88 |
| This Month's Payment - sent to Valley County | | | | 95.88 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 7,600.00 | 3,800.00 | 3,800.00 | 760.00 |
| This Month's Payment - sent to Valley County | | | | 760.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 21,359.05 | 10,679.55 | 10,679.50 | 2,135.91 |
| This Month's Payment - sent to Valley County | | | | 2,135.91 |
| This Month's Payment for District | | | | 27,498.03 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

53

VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 64 HS: 0

Located ANB: 64

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 179,226.05 | 89,613.05 | 89,613.00 | 17,922.61 |
| This Month's Payment - sent to Valley County | | | | 17,922.61 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 16,554.00 | 8,277.00 | 8,277.00 | 1,655.40 |
| This Month's Payment - sent to Valley County | | | | 1,655.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 8,450.15 | 4,225.10 | 4,225.05 | 845.02 |
| This Month's Payment - sent to Valley County | | | | 845.02 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,305.60 | 652.80 | 652.80 | 130.56 |
| This Month's Payment - sent to Valley County | | | | 130.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 100.00 | 100.00 | 20.00 |
| This Month's Payment - sent to Valley County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 10,838.91 | 5,419.45 | 5,419.46 | 1,083.89 |
| This Month's Payment - sent to Valley County | | | | 1,083.89 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

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|--|--|---------------------------|--------------------------|------------------------------|----------------------------|
| 53 | | VALLEY COUNTY | | | |
| | | 0932 Hinsdale Elem | District ANB: | EL: 64 HS: 0 | |
| | | | Located ANB: | 64 | |
| | | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 21,657.48 |
| | | 0933 Hinsdale H S | District ANB: | EL: 0 HS: 37 | |
| | | | Located ANB: | 37 | |
| | | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 197,088.56 | 98,544.30 | 98,544.26 | 19,708.86 |
| This Month's Payment - sent to Valley County | | | | | 19,708.86 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 12,650.00 | 6,325.00 | 6,325.00 | 1,265.00 |
| This Month's Payment - sent to Valley County | | | | | 1,265.00 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 754.80 | 377.40 | 377.40 | 75.48 |
| This Month's Payment - sent to Valley County | | | | | 75.48 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | | 8,139.58 | 4,069.80 | 4,069.78 | 813.96 |
| This Month's Payment - sent to Valley County | | | | | 813.96 |
| This Month's Payment for District | | | | | 21,863.30 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

53

VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 25

Located ANB: 62

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 289,516.15 | 144,758.10 | 144,758.05 | 28,951.62 |
| This Month's Payment - sent to Valley County | | | | 28,951.62 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 25,186.00 | 12,593.00 | 12,593.00 | 2,518.60 |
| This Month's Payment - sent to Valley County | | | | 2,518.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,684.76 | 1,342.40 | 1,342.36 | 268.48 |
| This Month's Payment - sent to Valley County | | | | 268.48 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,264.80 | 632.40 | 632.40 | 126.48 |
| This Month's Payment - sent to Valley County | | | | 126.48 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 19,449.01 | 9,724.50 | 9,724.51 | 1,944.90 |
| This Month's Payment - sent to Valley County | | | | 1,944.90 |
| This Month's Payment for District | | | | 33,810.08 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

53

VALLEY COUNTY

0937 Nashua K-12 Schools

District ANB: EL: 99 HS: 53

Located ANB: 152

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 481,224.13 | 240,612.05 | 240,612.08 | 48,122.41 |
| This Month's Payment - sent to Valley County | | | | 48,122.41 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 34,000.00 | 17,000.00 | 17,000.00 | 3,400.00 |
| This Month's Payment - sent to Valley County | | | | 3,400.00 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,717.61 | 1,358.80 | 1,358.81 | 271.76 |
| This Month's Payment - sent to Valley County | | | | 271.76 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,100.80 | 1,550.40 | 1,550.40 | 310.08 |
| This Month's Payment - sent to Valley County | | | | 310.08 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 5,400.00 | 2,700.00 | 2,700.00 | 540.00 |
| This Month's Payment - sent to Valley County | | | | 540.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 27,902.80 | 13,951.40 | 13,951.40 | 2,790.28 |
| This Month's Payment - sent to Valley County | | | | 2,790.28 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

| | | | | | |
|--|--|---------------------------------|--------------------------|------------------------------------|----------------------------|
| 53 | | VALLEY COUNTY | | | |
| | | 0937 Nashua K-12 Schools | | District ANB: EL: 99 HS: 53 | |
| | | | | Located ANB: 152 | |
| | | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 55,434.53 |
| <hr/> | | | | | |
| | | 0941 Lustre Elem | | District ANB: EL: 38 HS: 0 | |
| | | | | Located ANB: 38 | |
| | | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 84,887.71 | 42,443.85 | 42,443.86 | 8,488.77 |
| This Month's Payment - sent to Valley County | | | | | 8,488.77 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 7,000.00 | 3,500.00 | 3,500.00 | 700.00 |
| This Month's Payment - sent to Valley County | | | | | 700.00 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 775.20 | 387.60 | 387.60 | 77.52 |
| This Month's Payment - sent to Valley County | | | | | 77.52 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | | 1,800.00 | 900.00 | 900.00 | 180.00 |
| This Month's Payment - sent to Valley County | | | | | 180.00 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

53

VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

| Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|-----------|----------------------|--------------------------|------------------------|
|-----------|----------------------|--------------------------|------------------------|

Special Education (01-3115)

| | | | | | |
|--|----------|----------|----------|--------|-----------|
| ENTITLEMENT | 8,755.53 | 4,377.75 | 4,377.78 | 875.55 | |
| This Month's Payment - sent to Valley County | | | | 875.55 | |
| This Month's Payment for District | | | | | 10,321.84 |

* Entitlement has been recalculated

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